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MASSACHUSETTS-AMERICAN WATER COMPANY

D. T. E. 00-105

FOURTH SET OF INFORMATION REQUESTS OF THE  
DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY TO  
MASSACHUSETTS-AMERICAN WATER COMPANY

Pursuant to 220 C.M.R. § 1.06(6)(c) the Department of Telecommunications and Energy ("Department") submits to Massachusetts-American Water Company ("MassAm" or the "Company") the following Information Requests.

Instructions

The following instructions apply to this set of Information Requests and all subsequent Information Requests issued by the Department to the Company in this proceeding.

Each request should be answered in writing on a separate, three-hole punch page with a recitation of the request, a reference to the request number, the docket number of the case and the name of the person responsible for the answer.

Do not wait for all answers to be completed before supplying answers. Provide the answers as they are completed.

These requests shall be deemed continuing so as to require further supplemental responses if MassAm or its witness receives or generates additional information within the scope of these requests between the time of the original response and the close of the record in this proceeding.

The term "provide complete and detailed documentation" means:

Provide all data, assumptions and calculations relied upon. Provide the source of and basis for all data and assumptions employed. Include all studies, reports and planning documents from which data, estimates or assumptions were drawn and support for how the data or assumptions were used in developing the projections or estimates. Provide and explain all supporting work-papers.

The term "document" is used in its broadest sense and includes, without limitation, writings, drawings, graphs, charts, photographs, phono-records, microfilm, microfiche, computer printouts, correspondence, handwritten notes, records or reports, bills, checks, articles from journals or other sources and other data compilations from which information can be obtained and all copies of such documents that bear notations or

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other markings that differentiate such copies from the original.

If any one of these requests is ambiguous, notify the Hearing Officer so that the request may be clarified prior to the preparation of a written response. Please serve a copy of the responses on Mary Cottrell, Secretary of the Department, one copy to the Service List, six copies to Paul Osborne, of the Department's Rates and Revenue Division, and submit two copies of the responses to Robert J. Howley, Hearing Officer.

#### Questions

DTE 4-1 Please provide the annual yields on 30-year Treasury Bonds for the years 1995 through 1999, available through the Federal Reserve.

DTE 4-2 Please provide the monthly yields on 30-year Treasury Bonds for the period January 2000 through March 2001, available through the Federal Reserve.

DTE 4-3 Please provide the most recent one-page financial summary from Value Line for the following companies: (1) American States Water; (2) American Water Works; (3) California Water Service; (4) Connecticut Water Service;

(5) Consolidated Water; (6) Elizabethtown Water Company; (7) Middlesex Water; (8) Philadelphia Suburban; (9) SJW Corporation; and (10) Southwest Water Company.

DTE 4-4 Please provide the yearly interest rate trends for investor-owned public utility bonds for the years 1995 through 1999.

DTE 4-5 Please provide the monthly interest rate trends for investor-owned public utility bonds for the period January 2000 through March 2001.

DTE 4-6 Please provide the quarterly forecast yields for A rated public utility long-term debt for the last three quarters of 2001, indicating the source of this information.

DTE 4-7 Please provide the annual returns for the S&P Public Utility Index and S&P Public Utility Bonds for the years 1926 through 2000.